

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: April 05, 2007  
Maturity Date: July 05, 2007  
CUSIP Number: 912795ZP9

High Rate: 4.910% Investment Rate 1/: 5.055% Price: 98.758861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.08%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 39,198,729	\$ 14,966,949
Noncompetitive	1,933,246	1,933,246
FIMA (noncompetitive)	100,000	100,000
SUBTOTAL	41,231,975	17,000,195 2/
Federal Reserve	7,092,514	7,092,514
TOTAL	\$ 48,324,489	\$ 24,092,709

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.875%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,231,975 / 17,000,195 = 2.43

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,483,940,000